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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE A1400014 INYO COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 403 \$14,683.91 \$1,214.87-\$433.28 \$1,648.15-\$0.00 \$13,469.04 \$12,784.01 \$0.00 \$12,784.01 403 \$0.00 \$0.00 \$0.00 \$27,467.92 \$433.28 \$26,253.05 ENTITY NON-PROP TOTL \$1,214.87-\$1,648.15-\$0.00 PROP-20 \$0.00 \$180.13 \$465.16 \$0.00 \$180.13 403 \$285.03-ENTITY PROP-20 TOTAL \$0.00 \$180.13 \$465.16 \$285.03-\$0.00 \$180.13 NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,683.91 \$1,034.74-\$898.44 \$1,933.18-\$0.00 \$13,649.17 02 \$12,784.01 \$0.00 \$0.00 \$0.00 \$0.00 \$12,784.01 \$27,467.92 \$1,034.74-\$898.44 \$0.00 \$26,433.18 ENTITY Y-T-D TOTAL \$1,933.18-A1463248 BIG PINE UNIFIED т NON PROP-20 01 202 \$7,360.17 \$1,038.32 \$217.18 \$821.14 \$0.00 \$8,398.49 02 202 \$6,407.86 \$0.00 \$0.00 \$0.00 \$0.00 \$6,407.86 ENTITY NON-PROP TOTL \$13,768.03 \$1,038.32 \$217.18 \$821.14 \$0.00 \$14,806.35 PROP-20 \$397.80 \$233.16 \$0.00 \$397.80 01 202 \$0.00 \$164.64 ENTITY PROP-20 TOTAL \$0.00 \$397.80 \$233.16 \$164.64 \$0.00 \$397.80 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,360.17 \$1,436.12 \$450.34 \$985.78 \$0.00 \$8,796.29 02 \$6,407.86 \$0.00 \$0.00 \$0.00 \$0.00 \$6,407.86 \$13,768.03 \$1,436.12 \$0.00 \$15,204.15 ENTITY Y-T-D TOTAL \$450.34 \$985.78

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| ED ENT                | ITY ID E                       | D ENTITY NAME                             | BANK CODE                            | PAYMENT TY                         | PE                                   |                                   |   |
|-----------------------|--------------------------------|---|--------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|---|
| PAYMENT<br>NUMBER     | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT                     | PRIOR YEAR<br>TOTAL ADJUST           | REVENUE<br>ADJUSTMENT<br>AMOUNT    | ADA<br>ADJUSTMENT<br>AMOUNT          | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT                            |
| INYO COU<br>KINDERGA  |                                | H GRADE                                   |                                      |                                    |                                      |                                   |   |
| A146325               | 55 BI                          | SHOP UNION ELEMENTAR                      | RY                                   | T                                  |                                      |                                   |   |
| NON PRO               | P-20                           |   |                                      |                                    |                                      |                                   |   |
| 01<br>02<br>ENTITY NO | 1,289<br>1,289<br>ON-PROP TOTL | \$46,966.67<br>\$40,889.80<br>\$87,856.47 | \$3,545.96-<br>\$0.00<br>\$3,545.96- | \$1,385.88<br>\$0.00<br>\$1,385.88 | \$4,931.84-<br>\$0.00<br>\$4,931.84- | \$0.00<br>\$0.00<br>\$0.00        | \$43,420.71<br>\$40,889.80<br>\$84,310.51 |
| 01<br>ENTITY PR       | 1,289<br>ROP-20 TOTAL          | \$0.00<br>\$0.00                          | \$639.60<br>\$639.60                 | \$1,487.83<br>\$1,487.83           | \$848.23-<br>\$848.23-               | \$0.00<br>\$0.00                  | \$639.60<br>\$639.60                      |
| NON PROI              | P AND PROP-20                  | TOTAL COMBINED                            |                                      |                                    |                                      |                                   |   |
| 01<br>02<br>ENTITY Y  | -T-D TOTAL                     | \$46,966.67<br>\$40,889.80<br>\$87,856.47 | \$2,906.36-<br>\$0.00<br>\$2,906.36- | \$2,873.71<br>\$0.00<br>\$2,873.71 | \$5,780.07-<br>\$0.00<br>\$5,780.07- | \$0.00<br>\$0.00<br>\$0.00        | \$44,060.31<br>\$40,889.80<br>\$84,950.11 |
| A146326               | 63 BI                          | SHOP JOINT UNION HIG                      | ЭH                                   | T                                  |                                      |                                   |   |
| NON PRO               | P-20                           |   |                                      |                                    |                                      |                                   |   |
| 01<br>02<br>ENTITY NO | 780<br>780<br>ON-PROP TOTL     | \$28,420.48<br>\$24,743.25<br>\$53,163.73 | \$2,909.79-<br>\$0.00<br>\$2,909.79- | \$838.62<br>\$0.00<br>\$838.62     | \$3,748.41-<br>\$0.00<br>\$3,748.41- | \$0.00<br>\$0.00<br>\$0.00        | \$25,510.69<br>\$24,743.25<br>\$50,253.94 |
| PROP-20               |                                |   |                                      |                                    |                                      |                                   |   |
|                       | 780<br>ROP-20 TOTAL            | \$0.00<br>\$0.00                          | \$244.40<br>\$244.40                 | \$900.32<br>\$900.32               | \$655.92-<br>\$655.92-               | \$0.00<br>\$0.00                  | \$244.40<br>\$244.40                      |
| NON PROI              | P AND PROP-20 :                | TOTAL COMBINED                            |                                      |                                    |                                      |                                   |   |
| 01<br>02<br>ENTITY Y  | -T-D TOTAL                     | \$28,420.48<br>\$24,743.25<br>\$53,163.73 | \$2,665.39-<br>\$0.00<br>\$2,665.39- | \$1,738.94<br>\$0.00<br>\$1,738.94 | \$4,404.33-<br>\$0.00<br>\$4,404.33- | \$0.00<br>\$0.00<br>\$0.00        | \$25,755.09<br>\$24,743.25<br>\$50,498.34 |

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| ED ENTITY ID                           | ED ENTITY        | NAME                             | BANK CODE                            | PAYMENT TYPE                   |                                      |                                     |   |
|--|------------------|----------------------------------|--------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|---|
| AVERA<br>PAYMENT DAIL<br>NUMBER ATTEND | Y APPO           |                                  |                                      | REVENUE<br>DJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT          | ACCOUNTS<br>RECEIVABLE<br>BALANCE   | PAID<br>AMOUNT                            |
| INYO COUNTY<br>KINDERGARTEN TH         | RU 12TH GRADE    |                                  |                                      |                                |                                      |                                     |   |
| A1463271                               | DEATH VALLE      | Y UNIFIED                        |                                      | T                              |                                      |                                     |   |
| NON PROP-20                            |                  |                                  |                                      |                                |                                      |                                     |   |
| 01<br>02<br>ENTITY NON-PROP            | 71 \$2           | 2,586.99<br>2,252.27<br>1,839.26 | \$996.06-<br>\$0.00<br>\$996.06-     | \$76.33<br>\$0.00<br>\$76.33   | \$1,072.39-<br>\$0.00<br>\$1,072.39- | \$0.00<br>\$0.00<br>\$0.00          | \$1,590.93<br>\$2,252.27<br>\$3,843.20    |
| PROP-20                                |                  |                                  |                                      |                                |                                      |                                     |   |
| 01<br>02<br>ENTITY PROP-20 TO          | 71<br>71<br>OTAL | \$0.00<br>\$0.00<br>\$0.00       | \$114.27-<br>\$0.00<br>\$114.27-     | \$81.95<br>\$0.00<br>\$81.95   | \$81.95-<br>\$0.00<br>\$81.95-       | \$114.27-<br>\$114.27-<br>\$114.27- | \$0.00<br>\$0.00<br>\$0.00                |
| NON PROP AND PRO                       | OP-20 TOTAL COM  | MBINED                           |                                      |                                |                                      |                                     |   |
| 01<br>02<br>ENTITY Y-T-D TOTA          | \$2              | 2,252.27                         | \$0.00<br>\$1,110.33-<br>\$1,110.33- | \$158.28<br>\$0.00<br>\$158.28 | \$1,154.34-<br>\$0.00<br>\$1,154.34- | \$114.27-<br>\$114.27-<br>\$114.27- | \$1,590.93<br>\$2,252.27<br>\$3,843.20    |
| A1463289                               | LONE PINE U      | NIFIED                           |                                      | T                              |                                      |                                     |   |
| NON PROP-20                            |                  |                                  |                                      |                                |                                      |                                     |   |
| 01<br>02<br>ENTITY NON-PROP            | 405 \$12         | 1,756.78<br>2,847.45<br>7,604.23 | \$971.59-<br>\$0.00<br>\$971.59-     | \$435.44<br>\$0.00<br>\$435.44 | \$1,407.03-<br>\$0.00<br>\$1,407.03- | \$0.00                              | \$13,785.19<br>\$12,847.45<br>\$26,632.64 |
| PROP-20                                |                  |                                  |                                      |                                |                                      |                                     |   |
| 01<br>ENTITY PROP-20 TO                | 405<br>OTAL      | \$0.00<br>\$0.00                 | \$227.56<br>\$227.56                 | \$467.47<br>\$467.47           | \$239.91-<br>\$239.91-               | \$0.00<br>\$0.00                    | \$227.56<br>\$227.56                      |
| NON PROP AND PRO                       | OP-20 TOTAL COM  | MBINED                           |                                      |                                |                                      |                                     |   |
| 01<br>02<br>ENTITY Y-T-D TOTA          | \$12             | 1,756.78<br>2,847.45<br>7,604.23 | \$744.03-<br>\$0.00<br>\$744.03-     | \$902.91<br>\$0.00<br>\$902.91 | \$1,646.94-<br>\$0.00<br>\$1,646.94- | \$0.00                              | \$14,012.75<br>\$12,847.45<br>\$26,860.20 |

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|---|--------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|--|--|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT        | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT               |  |  |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                              |                            |                                 |                             |                                   |                              |  |  |
| KINDERGARTEN THRU 12TH GRADE TOTAL          |                                |                              |                            |                                 |                             |                                   |                              |  |  |
| NON PRO                                     | P-20                           |                              |                            |                                 |                             |                                   |                              |  |  |
| 01<br>02                                    | 3,345<br>3,345                 | \$121,880.11<br>\$106,110.44 | \$9,510.28-<br>\$0.00      | \$3,596.38<br>\$0.00            | \$13,106.66-<br>\$0.00      | \$0.00<br>\$0.00                  | \$112,369.83<br>\$106,110.44 |  |  |
| ED TYPE NON-PROP TOT \$227,990.55           |                                | \$9,510.28-                  | \$3,596.38                 | \$13,106.66-                    | \$0.00                      | \$218,480.27                      |                              |  |  |
| PROP-20                                     |                                |                              |                            |                                 |                             |                                   |                              |  |  |
| 01<br>02                                    | 3,345<br>188                   | \$0.00<br>\$0.00             | \$1,602.16<br>\$0.00       | \$3,860.96<br>\$0.00            | \$2,028.67-<br>\$0.00       | \$230.13-<br>\$230.13-            | \$1,832.29<br>\$0.00         |  |  |
| ED TYPE PROP-20 TOT \$0.00                  |                                | \$1,602.16                   | \$3,860.96                 | \$2,028.67-                     | \$230.13-                   | \$1,832.29                        |                              |  |  |
| NON PRO                                     | P AND PROP-20 TO               | OTAL COMBINED                |                            |                                 |                             |                                   |                              |  |  |
| 01<br>02                                    |                                | \$121,880.11<br>\$106,110.44 | \$7,908.12-<br>\$0.00      | \$7,457.34<br>\$0.00            | \$15,135.33-<br>\$0.00      | \$230.13-<br>\$230.13-            | \$114,202.12<br>\$106,110.44 |  |  |
| ED TYPE Y-T-D TOTAL                         |                                | \$227,990.55                 | \$7,908.12-                | \$7,457.34                      | \$15,135.33-                | \$230.13-                         | \$220,312.56                 |  |  |

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